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IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF OREGON

In re

Dr. Bott, LLC,

Debtor.

Case No. 14-32565-tmb11

DR. RODERICH BOTT'S RESPONSE TO
UNITED STATES TRUSTEE'S MOTION
FOR ENTRY OF AN ORDER DIRECTING
THE APPOINTMENT OF A CHAPTER 11
TRUSTEE UNDER 11 U.S.C. § 1104
(DOC. NO. 46)

Dr. Roderich Bott ("Bott") hereby responds to the United States Trustee's motion to appoint a Chapter 11 trustee (Doc. No. 46) (the "Motion"). Bott agrees that appointment of a chapter 11 trustee makes sense in this case. However, Bott objects to Eric Prentice's ("Prentice") request for appointment of a limited powers trustee and further objects to any continued management role of Prentice with the Debtor because of Prentice's continued efforts to act in his own self-interest above those of the LLC's creditors. This response is based on Dr. Roderich Bott's Response to Petitioning Creditors' Motion for Appointment of Chapter 11 Trustee (Doc. No. 39) (the "Initial Bott Response"), the Declaration of Dr. Roderich Bott ("Bott Dec.") and the following points and authorities.

In the Debtor's Joinder in Creditors' Motions for Appointment of Trustee (Doc. No. 61) (the "Joinder") (a position about which Bott was not consulted), Prentice seeks the

1 appointment of a chapter 11 trustee with a limited role, apparently so as not to impinge on
 2 Prentice's continued control of the company. Prentice asks that the US Trustee appoint "an
 3 oversight trustee in an administrative and supervisory capacity, as opposed to an operational
 4 trustee with a liquidation staff." (Doc. No. 61, p. 7). This is a blatant attempt by Prentice to
 5 retain powers as a debtor-in-possession despite the appointment of a trustee and should not be
 6 entertained by the Court. The Bankruptcy Code does not allow for the appointment of a figure
 7 head trustee with limited powers. See, *e.g.*, 11 USC §§ 1106. Prentice's efforts to appoint a
 8 trustee with limited powers is misguided, smacks of self interest and is not authorized under the
 9 Bankruptcy Code.

10 Prentice asserts in the Joinder that Bott's objections have made this case
 11 inoperable as a debtor-in-possession. Implicit in the assertions he makes is that Bott was given a
 12 voice in the process. However, he was absolutely not. He was given limited information and
 13 was not consulted on any decisions made or positions taken by the Debtor in this case. Contrary
 14 to the statements set forth in the Joinder, the delay in filing of the schedules was not caused by
 15 Bott. Bott gave prompt feedback to Mr. Field regarding the draft schedules he was allowed to
 16 review and asked questions regarding the entries made and for financial information to support
 17 the entries,¹ which it turns out Mr. Field was not given until some time after Bott asked for it,
 18 and according to the information Bott received, did not obtain full and accurate information.

19 Delay by the LLC in providing information is not a new occurrence. For just one
 20 example, as set forth in previous filings (Doc. 39-6), Morones Analytics ("MA") could not
 21 review over \$870,000 of credit card transactions due to the LLC's inability to locate receipts
 22 between April of 2012 and July of 2012. It was not until October of 2012 that MA received 91%
 23 of the credit card receipts requested, and after review of those documents determined that for

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 25 ¹ On May 20th, Bott received part of the information he had requested regarding review of the
 26 draft schedules. On May 22nd, he provided his revisions, with the caveat that he was not
 provided sufficient information. Prentice did not file the schedules until June 6th.

1 over \$250,000 in credit card billings that it was “difficult to judge whether the total amount and
 2 frequency of the expense is business related, that for \$31,633 of charges she could not draw a
 3 conclusion for lack of adequate evidence, and that \$11,047 was for personal purposes.”² *Id.*
 4 Such conclusions are disturbing, indicate self dealing by current management and at minimum
 5 demonstrate the need for a truly independent trustee to operate the LLC during this case for the
 6 benefit of its creditors.

7 Moreover, Prentice and Mark Balsiger (“Balsiger”) (the Debtor’s employee
 8 responsible for the company’s accounting) receive the biggest ongoing payments from the LLC.
 9 Under their management, the LLC did not comply with GAAP as required by the operating
 10 agreement, which further required that bonuses be calculated using GAAP. When GAAP is not
 11 followed, then bonus calculations are improper and bonus payments made without GAAP
 12 compliance are advances rather than earnings to the recipients. Substantial bonuses were paid to
 13 Prentice for the past eight (8) years (over \$774,000 total from 2005 to 2013). Bott Dec., ¶3. It
 14 appears that bonuses were also paid to Balsiger, but Bott does not have sufficient information to
 15 calculate those payments. *Id.* at ¶ 4.

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 18 ² After review, she concluded 48 transactions totaling \$12,249 were clearly Mr.
 19 Prentice’s personal charges and 1,118 transactions totaling \$247,126 were discretionary charges.
 20 (Heekin Decl (Doc. 39) ¶ 2, Ex 1, Sixth Status Report at 2). She explained the \$247,126 in
 21 discretionary expenses “may have a business connection, but could also be considered a personal
 22 expense, depending on the amount and circumstances of the expenditure.” *Id.* at ¶ 3. She
 categorized “auto expense, all meals, entertainment, iTunes purchases, travel expense within
 portions of vacations and some clothing purchases” as discretionary. *Id.* at ¶ 4. She wrote
 “without more clear evidence, it is difficult to judge whether the total amount and frequency of
 the expense is business related.” *Id.*

23 For another 136 transactions totaling \$31,633, she could not draw a conclusion
 24 “about whether the transactions were business expenses, discretionary expenses or personal
 25 expenses.” *Id.* at ¶ 2, ¶ 4.. Adequate evidence of a business purpose for the no conclusion
 26 category was absent as well. “Of the \$31,633 included in this category,” Ms. Morones wrote,
 “\$20,586 was not supported by receipts. Other contemporaneous information that may have
 been provided by the Company was not adequate for us to reach a conclusion. The remaining
 \$11,047 in this category had associated receipts, but the receipts and the other information
 provided did not adequately support a business purpose for the charges.” *Id.*

1 The Trustee needs to review such claims. While Bott urged Mr. Field to list the
 2 substantial bonuses improperly paid to Prentice as an advance made by the LLC to Prentice on
 3 Schedule B, it was not scheduled. The Trustee needs to independently review the merits of such
 4 a claim without the filter that would be imposed by the provision of such bonus information by
 5 Prentice and Balsiger.

6 Additionally, Balsiger, as COO, was unable to generate a profit for LLC as COO
 7 who lead Operations from a profitable start to a dire end. Bott Dec., ¶ 4. Balsiger joined the
 8 LLC in mid-2006 (small negative), 2007 was positive, and since 2008, equity (i.e. the
 9 accumulated net result of all company operations) has been negative by around \$1 million or
 10 more. *Id.* Balsiger also was in charge of Walmart operations. *Id.* Walmart had accumulated a
 11 claim of more than \$1.2 million against the LLC by June 30, 2013, on top of the negative equity
 12 since 2008. Balsiger never informed Bott of this situation that threatened to consume all of
 13 LLC's assets. *Id.*

14 The LLC's preliminary balance sheet for 2014 shows that Gross Profit is negative
 15 in the first quarter of 2014, i.e. LLC would have lost money even if it had no expense
 16 whatsoever. Bott Dec., ¶ 5. It is abundantly clear that LLC could never afford 64 employees,
 17 nor even the present number of employees. *Id.* As a result, Bott questions whether there is new
 18 business (from newly purchased product) at gross margins that will allow for profitable business
 19 in the future or whether current management has been afforded jobs at the continued expense of
 20 creditors.

21 The current management has dominated the entire bankruptcy case by delaying or
 22 not providing information. LLC bankruptcy counsel was selected by Prentice only, and he,
 23 through counsel, organized a meeting of select creditors to encourage the filing of an involuntary
 24 bankruptcy when in fact he had not even tried to ask Bott for consent to the filing of a voluntary
 25 bankruptcy. If the court entertains Prentice's plea to appoint a limited powers trustee, current
 26

1 management will continue to dominate the case and could adversely affect some or all of the
2 claims and assets of the LLC.

3 For the reasons set forth herein, Bott respectfully submits that he is in favor of the
4 appointment of an independent chapter 11 trustee. Bott objects to the appointment of any limited
5 powers trustee as suggested by Prentice and further objects to Prentice's further management
6 role for the LLC.

7 Dated: June 17, 2014.

8 FARLEIGH WADA WITT

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10 IN THE UNITED STATES BANKRUPTCY COURT
11 FOR THE DISTRICT OF OREGON

12 In re

13 Dr. Bott, LLC,

14 Debtor.

Case No. 14-32565-tmb11

15 DECLARATION OF DR. RODERICH BOTT
16 IN SUPPORT OF DR. RODERICH BOTT'S
17 RESPONSE TO UNITED STATES
18 TRUSTEE'S MOTION FOR ENTRY OF AN
19 ORDER DIRECTING THE APPOINTMENT
20 OF A CHAPTER 11 TRUSTEE UNDER 11
21 U.S.C. § 1104 (DOC. NO. 46)

22 I, Dr. Roderich Bott, do hereby declare as follows:

23 1. I am over 18 years of age and I make this declaration based upon my own
24 personal knowledge.

25 2. I own 75% of the limited liability company shares of Dr. Bott, LLC (the
26 "LLC"). Based upon my review of the financial statements I have been able to obtain from the
LLC combined with assertions made by Eric Prentice ("Prentice") in the schedules filed in this
case, following in paragraph 3 is the calculation of the monies Prentice was paid by the LLC as
bonuses from the years 2005 to 2013. Because the LLC fails to follow GAAP, these bonuses
were never calculated in compliance with the Operating Agreement and are thus advances to
Prentice, not bonuses.

3. To establish a conservative calculation based on official LLC numbers, I used Prentice's annual income according to the (contested) total for 2013 that is listed on p.87 of the schedules, which is \$113,605.15. For the years 2005, 2007, 2010 and 2011-2013 the total Prentice income can be at most $6 \times \$113,605.15 = \$681,630.90$. (2006, 2008 and 2009 are known to have zero bonus, only medical shows in guaranteed payments). The income statements lists:

*indicates a loss year w/o bonus

2005 \$135,735.00 (Partner guaranteed payments on 2006 fin. stmts)

*2006 \$9,759.00 (Partner guaranteed payments on 2006 fin. stmts)

2007 \$422,926.00 (Partner guaranteed payments on 2008 fin. stmts)

*2008 \$12,030.00 (Partner guaranteed payments on 2008 fin. stmts)

*2009 \$14,579.00 (Partner guaranteed payments on 2010 fin. stmts)

2010 \$133,992.00 (Partner guaranteed payments on 2010 fin. stmts)

*2011 \$123,881.00 (Partner guaranteed payments on 2012 fin. stmts)

2012 \$248,369.00 (Partner guaranteed payments on 2012 fin. stmts)

2013 \$113,605.15 from p.87 of the schedules (not shown on income stmt)

Note: Prior to 2011, the basic income was recorded as wages, only medical and bonus were guaranteed payments.

2005-2010 Bonus only figures from LLC income statement

2005 \$135,735.00

2007 \$422,926.00

2010 \$133,992.00

Total \$692,653.00

Medical -\$62,934.69 (3 x \$20,978.23 - 2013 basis)

Net: \$629,718.31

2011-2013 Bonus + guaranteed pmts

1 Total: \$485,855.15 (bonus + basic income)

2 Less -\$340,815.45 (3 x \$113,605.15 basic income)

3 Net: \$145,039.70

4 **Grand Total Overpaid Bonus: \$774,758.01** (a conservative estimate based on
5 LLC numbers only, using 2013 medical for all prior years, although medical was up to 50%
6 lower).

7 4. Mark Balsiger ("Balsiger"), the LLC's current COO apparently also
8 received bonuses over the years, but I do not have sufficient information from the LLC to
9 calculate the amounts he received. Balsiger was unable to generate a profit for LLC as COO
10 who lead Operations from a profitable start to a dire end. He joined LLC in mid-2006 (small
11 negative), 2007 was positive, and since 2008, equity (i.e. the accumulated net result of all
12 company operations) has been negative by around \$1 million or more. Balsiger also was in
13 charge of Walmart operations. The Walmart file, attached as Exhibit 1 hereto, shows that
14 Walmart had accumulated a claim of more than \$1.2 million against LLC by June 30, 2013, on
15 top of the negative equity since 2008. Balsiger never informed me of this situation that
16 threatened to consume all of LLC's assets.

17 5. The LLC's preliminary balance sheet for 2014, attached hereto as Exhibit
18 2, shows that Gross Profit is negative in the first quarter, i.e. LLC would have lost money even if
19 it had no expense whatsoever. It is abundantly clear that LLC could never afford 64 employees,
20 nor even the present number of employees. So the question must be whether there is new
21 business (from newly purchased product) at gross margins that will allow for profitable business
22 in the future or whether Balsiger and Prentice have simply afforded themselves and employees
23 with jobs at the continued expense of creditors.

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1 I HEREBY DECLARE THAT THE ABOVE STATEMENT IS TRUE TO THE
2 BEST OF MY KNOWLEDGE AND BELIEF, AND THAT I UNDERSTAND IT IS MADE
3 FOR USE AS EVIDENCE IN COURT AND IS SUBJECT TO PENALTY FOR PERJURY.

4 Dated: June 17, 2014.

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6 /s/ Dr. Roderich Bott
7 Dr. Roderich Bott
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Company Code	Document Number	Reference	Reason code	Document Date	Amount in local currency	Payment date	Posting Date	Reference key 1	Reference key 2	Reference key 3	QTY	STORE	CLAIM DESCRIPTION
A110	3030955311	1532994		5/8/13	(\$510.87)	5/23/13	5/10/13	776303703	8003537610		1	423	
A110	3032055188	1535769		5/9/13	(\$109.20)	5/24/13	5/14/13	792602625	2203610089		1	3261	
A110	3032039485	1532195		5/9/13	(\$43.68)	5/24/13	5/14/13	792602623	8003537611		1	3660	
A110	3033005931	3733887	44	5/16/13	\$11.00	5/16/13	5/16/13	606459691		172	13	8098	Freight on Returned Merchandise
A110	3033009181	4199529	44	5/16/13	\$6.76	5/16/13	5/16/13	606462289		172	13	9195	Freight on Returned Merchandise
A110	3033007782	3733887	60	5/16/13	\$263.06	5/16/13	5/16/13	606459691		172	13	8098	Handling Charge as Documented
A110	3033010028	4199529	60	5/16/13	\$132.24	5/16/13	5/16/13	606462289		172	13	9195	Handling Charge as Documented
A110	3033005927	3733887	94	5/16/13	\$2,630.61	5/16/13	5/16/13	606459691		172	13	8098	Mdse. Return-Defective Merchandise
A110	3033007029	4199529	94	5/16/13	\$1,322.35	5/16/13	5/16/13	606462289		172	13	9195	Mdse. Return-Defective Merchandise
A110	3033698566	3582311	60	5/18/13	\$166.55	5/18/13	5/18/13	606984204		272	13	8092	Handling Charge as Documented
A110	3033699373	3582311	92	5/18/13	\$33,309.29	5/18/13	5/18/13	606984204		272	13	8092	Mdse. Return-Overstock/Recall
A110	3033526205	366985133		5/21/13	(\$4,206.55)	5/17/13	5/18/13	138		0	1	3539	
A110	3033685032	1530877		5/6/13	(\$222.54)	5/29/13	5/18/13	769304433	653495071		5	8011	
A110	3033681060	1531160		5/6/13	(\$222.54)	5/29/13	5/18/13	769304434	3653397528		5	8011	
A110	3033689968	1531898		5/6/13	(\$222.54)	5/29/13	5/18/13	769304435	4753413271		5	8011	
A110	3033709165	1533198		5/6/13	(\$222.54)	5/29/13	5/18/13	769304436	9708333198		5	8011	
A110	3033723874	1535965		5/6/13	(\$222.54)	5/29/13	5/18/13	769304437	1803416741		5	8011	
A110	3033697069	1536521		5/6/13	(\$222.54)	5/29/13	5/18/13	769304438	4803413270		5	8011	
A110	3033685048	1536792		5/6/13	(\$222.54)	5/29/13	5/18/13	769304439	3103580637		5	8011	
A110	3033682071	1537281		5/6/13	(\$222.54)	5/30/13	5/18/13	769304440	5508213267		5	8011	
A110	3033689989	1538075		5/6/13	(\$222.54)	5/29/13	5/18/13	769304441	3453416817		5	8011	
A110	3033709250	1538427		5/6/13	(\$222.54)	5/29/13	5/18/13	769304442	1103600417		5	8011	
A110	3033725558	1539535		5/6/13	(\$222.54)	5/29/13	5/18/13	769304443	4403465355		5	8011	
A110	3034134293	4241763	60	5/20/13	\$40.53	5/20/13	5/20/13	607429661		272	13	9196	Handling Charge as Documented
A110	3034136416	4242371	60	5/20/13	\$39.05	5/20/13	5/20/13	607429662		272	13	9196	Handling Charge as Documented
A110	3034135183	4243768	60	5/20/13	\$39.84	5/20/13	5/20/13	607429664		272	13	9196	Handling Charge as Documented
A110	3034136186	4246302	60	5/20/13	\$51.94	5/20/13	5/20/13	607429670		272	13	9196	Handling Charge as Documented
A110	3034137095	4241763	92	5/20/13	\$8,105.68	5/20/13	5/20/13	607429661		272	13	9196	Mdse. Return-Overstock/Recall
A110	3034134998	4242371	92	5/20/13	\$7,809.52	5/20/13	5/20/13	607429662		272	13	9196	Mdse. Return-Overstock/Recall
A110	3034136106	4243768	92	5/20/13	\$7,968.43	5/20/13	5/20/13	607429664		272	13	9196	Mdse. Return-Overstock/Recall
A110	3034137115	4246302	92	5/20/13	\$10,388.00	5/20/13	5/20/13	607429670		272	13	9196	Mdse. Return-Overstock/Recall
A110	3034022336	1531451		5/7/13	(\$667.62)	5/29/13	5/20/13	773100986	4953413266		5	8011	
A110	3034110868	1531611		5/8/13	(\$222.54)	5/29/13	5/20/13	776303701	5553413267		5	8011	
A110	3034027098	1532162		5/8/13	(\$222.54)	5/28/13	5/20/13	776303702	503485310		5	8011	
A110	3034021386	1535477		5/8/13	(\$799.20)	5/31/13	5/20/13	776303704	7553416601		5	8011	
A110	3034044452	1537242		5/7/13	(\$222.54)	5/28/13	5/20/13	773100987	4453465352		5	8011	
A110	3033962744	4233430		5/14/13	(\$16.74)	5/17/13	5/20/13	203405068		272	13	9196	
A110	3033964284	4235864		5/15/13	(\$15.03)	5/17/13	5/20/13	203405068		272	13	9196	
A110	3034449026	4246099	60	5/21/13	\$17.91	5/21/13	5/21/13	607795539		272	13	9196	Handling Charge as Documented
A110	3034445990	4247439	60	5/21/13	\$29.83	5/21/13	5/21/13	607795587		272	13	9196	Handling Charge as Documented
A110	3034448582	4248292	60	5/21/13	\$46.57	5/21/13	5/21/13	607795638		272	13	9196	Handling Charge as Documented
A110	3034448360	4246099	92	5/21/13	\$3,582.01	5/21/13	5/21/13	607795539		272	13	9196	Mdse. Return-Overstock/Recall
A110	3034447046	4247439	92	5/21/13	\$5,966.56	5/21/13	5/21/13	607795587		272	13	9196	Mdse. Return-Overstock/Recall
A110	3034449097	4248292	92	5/21/13	\$9,313.53	5/21/13	5/21/13	607795638		272	13	9196	Mdse. Return-Overstock/Recall
A110	3034430407	1534399		5/9/13	(\$222.54)	5/29/13	5/21/13	792602624	3953416639		5	8011	
A110	3034426438	1534743		5/9/13	(\$667.62)	5/29/13	5/21/13	786202892	453485320		5	8011	
A110	3034432132	1538422		5/9/13	(\$222.54)	5/29/13	5/21/13	792602626	5803413263		5	8011	
A110	3034794938	4148007	44	5/22/13	\$24.40	5/22/13	5/22/13	608144839		172	13	9193	Freight on Returned Merchandise
A110	3034792037	4148007	60	5/22/13	\$218.85	5/22/13	5/22/13	608144839		172	13	9193	Handling Charge as Documented
A110	3034794088	4249476	60	5/22/13	\$51.90	5/22/13	5/22/13	608147751		272	13	9196	Handling Charge as Documented
A110	3034793589	4251705	60	5/22/13	\$49.84	5/22/13	5/22/13	608148005		272	13	9196	Handling Charge as Documented
A110	3034792048	4252383	60	5/22/13	\$50.36	5/22/13	5/22/13	608148106		272	13	9196	Handling Charge as Documented

Green shaded rows: = issues have been built

A110	3034794100	4254352	60	5/22/13	\$2,188.45	5/22/13	5/22/13	608144839	172	13	9196 Handling Charge as Documented
A110	3034790708	4148007	94	5/22/13	\$10,380.12	5/22/13	5/22/13	608147751	272	13	9193 Mdse. Return-Defective Merchandise
A110	3034790659	4249476	92	5/22/13	\$9,967.86	5/22/13	5/22/13	608148005	272	13	9196 Mdse. Return-Overstock/Recall
A110	3034794953	4251705	92	5/22/13	\$10,072.32	5/22/13	5/22/13	608148106	272	13	9196 Mdse. Return-Overstock/Recall
A110	3034790740	4252383	92	5/22/13	\$7,217.05	5/22/13	5/22/13	608148119	272	13	9196 Mdse. Return-Overstock/Recall
A110	3034794694	4254352	92	5/22/13	\$14.06	5/23/13	5/23/13	608487070	272	13	8098 Freight on Returned Merchandise
A110	3035124237	3757831	44	5/23/13	\$44.03	5/23/13	5/23/13	608487128	172	13	9153 Freight on Returned Merchandise
A110	3035123233	2152890	44	5/23/13	\$467.88	5/23/13	5/23/13	608487128	172	13	9153 Handling Charge as Documented
A110	3035124177	2152890	60	5/23/13	\$16.78	5/23/13	5/23/13	608488893	272	13	9196 Handling Charge as Documented
A110	3035120494	4255306	60	5/23/13	\$4,678.83	5/23/13	5/23/13	608487128	172	13	9153 Mdse. Return-Defective Merchandise
A110	3035122492	2152890	94	5/23/13	\$5,461.65	5/23/13	5/23/13	608487070	272	13	8098 Mdse. Return-Overstock/Recall
A110	3035123227	3757831	92	5/23/13	\$3,355.14	5/23/13	5/23/13	608488893	272	13	9196 Mdse. Return-Overstock/Recall
A110	3035123227	4255306	92	5/23/13	\$7,223.73	5/16/13	5/23/13	14086553	5.13946E+11	5	1394
A110	7000156270	99-51394624511		4/16/13	\$722.37	6/8/13	5/23/13	14089817	2.01395E+11	2	1394
A110	7000156388	99-2013946204		5/9/13	\$6.76	5/24/13	5/24/13	608571081	172	13	9195 Freight on Returned Merchandise
A110	3035462276	4205252	44	5/24/13	\$103.00	5/24/13	5/24/13	608571081	172	13	9195 Handling Charge as Documented
A110	3035460275	4205252	60	5/24/13	\$15.47	5/24/13	5/24/13	608571388	272	13	9196 Handling Charge as Documented
A110	3035460803	4244606	60	5/24/13	\$1,029.97	5/24/13	5/24/13	608571081	172	13	9195 Mdse. Return-Defective Merchandise
A110	3035460651	4205252	94	5/24/13	\$3,094.53	5/24/13	5/24/13	608571388	272	13	9196 Mdse. Return-Overstock/Recall
A110	3035459900	4244606	92	5/24/13	\$214.78	5/25/13	5/25/13	609262130	172	13	9070 Mdse. Return-Defective Merchandise
A110	3035908540	468930484	94	5/25/13	(\$4,540.96)	5/24/13	5/25/13	145	0	1	3539
A110	3035607685	367967328		5/28/13	\$12,224.85	6/4/13	5/28/13				
A110	7000168090	99-MABD		5/28/13	\$29.35	5/30/13	5/30/13	610383278	272	13	9153 Freight on Returned Merchandise
A110	3037079867	2162414	44	5/30/13	\$135.82	5/30/13	5/30/13	610384230	272	13	9193 Freight on Returned Merchandise
A110	3037082720	4169321	44	5/30/13	\$6.76	5/30/13	5/30/13	610385198	172	13	9195 Freight on Returned Merchandise
A110	3037082644	4221006	44	5/30/13	\$886.20	5/30/13	5/30/13	610384229	272	13	9193 Handling Charge as Documented
A110	3037082624	4169320	60	5/30/13	\$225.19	5/30/13	5/30/13	610385198	172	13	9195 Handling Charge as Documented
A110	3037078392	4221006	60	5/30/13	\$2,251.86	5/30/13	5/30/13	610385198	172	13	9195 Mdse. Return-Defective Merchandise
A110	3037082569	4221006	94	5/30/13	\$7,524.94	5/30/13	5/30/13	610383278	272	13	9153 Mdse. Return-Overstock/Recall
A110	3037078408	2162414	92	5/30/13	\$177,240.96	5/30/13	5/30/13	610384229	272	13	9193 Mdse. Return-Overstock/Recall
A110	3037080328	4169320	92	5/30/13	\$18,205.50	5/30/13	5/30/13	610384230	272	13	9193 Mdse. Return-Overstock/Recall
A110	3037082763	4169321	92	5/30/13	\$99.73	5/31/13	5/31/13	610472838	272	13	8092 Freight on Returned Merchandise
A110	3037470737	3583921	44	5/31/13	\$529.09	5/31/13	5/31/13	610472886	272	13	8092 Handling Charge as Documented
A110	3037469367	3595579	60	5/31/13	\$247.67	5/31/13	5/31/13	610478143	272	13	9193 Handling Charge as Documented
A110	3037468878	4186529	60	5/31/13	\$366.29	5/31/13	5/31/13	610478733	272	13	9195 Handling Charge as Documented
A110	3037470662	4205235	60	5/31/13	\$12,258.37	5/31/13	5/31/13	610472838	272	13	8092 Mdse. Return-Overstock/Recall
A110	3037470722	3583921	92	5/31/13	\$105,818.93	5/31/13	5/31/13	610472886	272	13	8092 Mdse. Return-Overstock/Recall
A110	3037470861	3595579	92	5/31/13	\$49,534.08	5/31/13	5/31/13	610478143	272	13	9193 Mdse. Return-Overstock/Recall
A110	3037468651	4186529	92	5/31/13	\$73,257.75	5/31/13	5/31/13	610478733	272	13	9195 Mdse. Return-Overstock/Recall
A110	3037468672	4205235	92	5/31/13	(\$4,140.25)	5/30/13	5/31/13	152	0	1	3539
A110	3037476626	368863020		6/4/13	(\$222.54)	6/13/13	6/1/13	821403707	7553416869	5	8011
A110	3037877069	1537229		5/20/13	(\$331.74)	6/13/13	6/1/13	821403708	853413273	5	8011
A110	3037922421	1537760		5/20/13	(\$440.94)	6/13/13	6/1/13	821403709	1853383347	5	8011
A110	3037924629	1539188		5/20/13	\$37.71	6/3/13	6/3/13	611456390	172	13	8092 Freight on Returned Merchandise
A110	3038355870	3563247	44	6/3/13	\$3.77	6/3/13	6/3/13	611457402	272	13	9195 Freight on Returned Merchandise
A110	3038357705	4204665	44	6/3/13	\$604.37	6/3/13	6/3/13	611456390	172	13	8092 Handling Charge as Documented
A110	3038357728	3563247	60	6/3/13	\$494.24	6/3/13	6/3/13	611456661	272	13	9153 Handling Charge as Documented
A110	3038357573	2162185	60	6/3/13	\$6,043.66	6/3/13	6/3/13	611456390	172	13	8092 Mdse. Return-Defective Merchandise
A110	3038357400	3563247	94	6/3/13	\$98,848.80	6/3/13	6/3/13	611456661	272	13	9153 Mdse. Return-Overstock/Recall
A110	3038358028	2162185	92	6/3/13	\$3,762.47	6/3/13	6/3/13	611457402	272	13	9195 Mdse. Return-Overstock/Recall
A110	3038357564	4204665	92	6/3/13	(\$663.48)	6/14/13	6/3/13	828104332	2303363605	5	8011
A110	3038334003	1530494		5/21/13	(\$440.94)	6/14/13	6/3/13	828104333	9203363544	5	8011
A110	3038259120	1536885		5/21/13	(\$799.20)	6/15/13	6/3/13	828104334	7553417051	5	8011
A110	3038332466	1539989		5/22/13	\$625.61	6/5/13	6/5/13	612180831	272	13	8098 Handling Charge as Documented
A110	3039041005	3756242	60	6/5/13	\$125,121.17	6/5/13	6/5/13	612180831	272	13	8098 Mdse. Return-Overstock/Recall
A110	3039035427	3756242	92	6/5/13	\$21.34	6/6/13	6/6/13	612575136	172	13	9196 Freight on Returned Merchandise
A110	3039388661	4215741	44	6/6/13							

Case 1:15-cv-00111-DWM Document 65 Filed 06/17/14										9196	Handling Charge as Documented
A110	3039387467	4215741	60	6/6/13	\$2,712.80	6/6/13	6/6/13	612575136	172	13	9196 Mdse. Return-Defective Merchandise
A110	3039387456	4215741	94	6/6/13	\$11.40	6/7/13	6/7/13	612659955	272	13	8098 Freight on Returned Merchandise
A110	3039766400	3766113	44	6/7/13	\$6.74	6/7/13	6/7/13	612660876	172	13	9195 Freight on Returned Merchandise
A110	3039765515	4242537	44	6/7/13	\$26.18	6/7/13	6/7/13	612660953	272	13	9196 Freight on Returned Merchandise
A110	3039765825	4239544	44	6/7/13	\$141.21	6/7/13	6/7/13	612660876	172	13	9195 Handling Charge as Documented
A110	3039763985	4242537	60	6/7/13	\$1,412.11	6/7/13	6/7/13	612660876	172	13	9195 Mdse. Return-Defective Merchandise
A110	3039766395	4242537	94	6/7/13	\$5,218.91	6/7/13	6/7/13	612659955	272	13	8098 Mdse. Return-Overstock/Recall
A110	3039765179	3766113	92	6/7/13	\$9,952.34	6/7/13	6/7/13	612660953	272	13	9196 Mdse. Return-Overstock/Recall
A110	3039765079	4239544	92	6/7/13	(\$3,910.49)	6/6/13	6/8/13	159	0	1	3539
A110	3039870094	369914307		6/11/13	\$441.20	6/11/13	6/11/13	613975884	272	13	8092 Handling Charge as Documented
A110	3040918313	3618744	60	6/11/13	\$88,240.07	6/11/13	6/11/13	613975884	272	13	8092 Mdse. Return-Overstock/Recall
A110	3040918126	3618744	92	6/11/13	\$465.64	6/13/13	6/13/13	614701366	272	13	9193 Handling Charge as Documented
A110	3041634014	4190262	60	6/13/13	\$93,128.14	6/13/13	6/13/13	614701366	272	13	9193 Mdse. Return-Overstock/Recall
A110	3041635512	4190262	92	6/13/13	\$7.53	6/14/13	6/14/13	614783865	172	13	8098 Freight on Returned Merchandise
A110	3042030987	3757470	44	6/14/13	\$6.74	6/14/13	6/14/13	614784921	172	13	9195 Freight on Returned Merchandise
A110	3042031651	4262301	44	6/14/13	\$184.58	6/14/13	6/14/13	614783865	172	13	8098 Handling Charge as Documented
A110	3042031534	3757470	60	6/14/13	\$169.17	6/14/13	6/14/13	614784921	172	13	9195 Handling Charge as Documented
A110	3042032730	4262301	60	6/14/13	\$1,845.80	6/14/13	6/14/13	614783865	172	13	8098 Mdse. Return-Defective Merchandise
A110	3042033588	3757470	94	6/14/13	\$1,691.66	6/14/13	6/14/13	614784921	172	13	9195 Mdse. Return-Defective Merchandise
A110	3042031523	4262301	94	6/14/13	\$399.60	6/26/13	6/15/13	25	5853413710	5	8011 Merchandise Billed Not Shipped
A110	3042373684	1540186	22	6/15/13	\$87.36	6/27/13	6/15/13	25	5403413718	5	8011 Merchandise Billed Not Shipped
A110	3042427646	1540345	22	6/15/13	(\$4,179.59)	6/14/13	6/15/13	166	0	1	3539
A110	3042114551	370780867		6/18/13	(\$4,765.44)	6/26/13	6/15/13	871903769	5853413710	5	8011
A110	3042431193	1540186		6/3/13	(\$1,353.48)	6/23/13	6/15/13	871903770	7653417406	5	8011
A110	3042431291	1540313		6/3/13	(\$1,353.48)	6/27/13	6/15/13	871903771	5403413718	5	8011
A110	3042402161	1540345		6/3/13	(\$1,353.48)	6/27/13	6/15/13	871903772	1803417641	5	8011
A110	3042425189	1541818		6/3/13	(\$3,096.46)	6/27/13	6/15/13	871903773	4753413721	5	8011
A110	3042421662	1542431		6/3/13	(\$1,321.00)	6/23/13	6/15/13	871903774	4453466252	5	8011
A110	3042382308	1542523		6/3/13	(\$1,353.48)	6/26/13	6/15/13	871903775	4003417503	5	8011
A110	3042427421	1543318		6/3/13	(\$2,229.40)	6/26/13	6/15/13	871903776	4503413728	5	8011
A110	3042431344	1543514		6/3/13	(\$2,565.28)	6/26/13	6/15/13	871903777	1153601316	5	8011
A110	3042402179	1543537		6/3/13	(\$2,851.54)	6/26/13	6/15/13	871903778	3653398428	5	8011
A110	3042419692	1543542		6/3/13	(\$3,348.24)	6/23/13	6/15/13	871903779	5353413714	5	8011
A110	3042421711	1543982		6/3/13	(\$1,285.62)	6/23/13	6/15/13	871903780	4953413716	5	8011
A110	3042385371	1544141		6/3/13	(\$2,120.20)	6/26/13	6/15/13	871903781	4403466255	5	8011
A110	3042429466	1544194		6/3/13	(\$2,519.80)	6/26/13	6/15/13	871903782	9708334098	5	8011
A110	3042431382	1544320		6/3/13	(\$2,198.16)	6/26/13	6/15/13	871903783	653495971	5	8011
A110	3042402210	1544481		6/3/13	(\$554.28)	6/23/13	6/15/13	871903784	5053413714	5	8011
A110	3042421201	1544751		6/3/13	(\$663.48)	6/26/13	6/15/13	871903785	1103601317	5	8011
A110	3042421813	1544823		6/3/13	(\$1,321.00)	6/23/13	6/15/13	871903786	5453413713	5	8011
A110	3042385416	1545580		6/3/13	(\$2,342.74)	6/26/13	6/15/13	871903787	5653413715	5	8011
A110	3042427460	1545998		6/3/13	(\$554.28)	6/25/13	6/15/13	871903788	5003413713	5	8011
A110	3042431181	1546319		6/3/13	(\$5,039.60)	6/26/13	6/15/13	871903789	7603417410	5	8011
A110	3042402329	1546649		6/3/13	(\$1,736.84)	6/23/13	6/15/13	871903790	5603413713	5	8011
A110	3042421225	1546688		6/3/13	(\$2,149.44)	6/26/13	6/15/13	871903791	5303413715	5	8011
A110	3042421830	1546846		6/3/13	(\$1,753.08)	6/26/13	6/15/13	871903792	1203486187	5	8011
A110	3042382363	1546996		6/3/13	(\$554.28)	6/23/13	6/15/13	871903793	1053601319	5	8011
A110	3042427506	1547103		6/3/13	(\$2,706.96)	6/26/13	6/15/13	871903794	4803466237	5	8011
A110	3042431209	1547397		6/3/13	(\$1,130.94)	6/26/13	6/15/13	871903795	5508213717	5	8011
A110	3042402193	1547721		6/3/13	(\$3,012.36)	6/27/13	6/15/13	871903796	5208217418	5	8011
A110	3042421421	1548081		6/3/13	(\$554.28)	6/26/13	6/15/13	871903797	7553417405	5	8011
A110	3042422309	1548197		6/3/13	(\$3,348.24)	6/26/13	6/15/13	871903798	4803413720	5	8011
A110	3042382411	1548628		6/3/13	(\$1,943.14)	6/26/13	6/15/13	871903799	3453417749	5	8011
A110	3042427594	1549211		6/3/13	(\$4,594.52)	6/26/13	6/15/13	871903800	3103581537	5	8011
A110	3042431272	1549284		6/3/13	(\$3,348.24)	6/23/13	6/15/13	871903801	2253446604	5	8011
A110	3042402348	1549310		6/3/13	(\$2,966.88)	6/23/13	6/15/13	871903802	7503417406	5	8011
A110	3042423031	1549456		6/3/13							

A110	3042424552	1549548		6/3/13	(\$1,925.00)	6/22/13	6/17/13	915901329	853410369	5	8011
A110	3042818558	1462447		10/24/12	(\$384.00)	12/16/12	6/17/13	915901329	853410369	5	8011
A110	3042820936	1513078		3/7/13	(\$192.00)	4/27/13	6/17/13	915901330	3403444737	5	8011
A110	3042822924	1514354		3/6/13	(\$192.00)	4/28/13	6/17/13	915901331	7603414089	5	8011
A110	3042819240	1541078		6/4/13	(\$1,321.00)	6/24/13	6/17/13	875403068	5553413717	5	8011
A110	3042740402	1542636		6/5/13	(\$2,087.72)	6/23/13	6/17/13	879203421	5803413713	5	8011
A110	3042818341	1542887		6/4/13	(\$3,348.24)	6/23/13	6/17/13	875403069	503486210	5	8011
A110	3042818519	1543725		6/5/13	(\$715.10)	6/26/13	6/17/13	879203422	3403449743	5	8011
A110	3042820921	1546811		6/4/13	(\$4,063.34)	6/25/13	6/17/13	875403070	6953417414	5	8011
A110	3042818057	1548326		6/4/13	(\$2,565.28)	6/23/13	6/17/13	875403071	3403449742	5	8011
A110	3043164800	2177939	44	6/18/13	\$24.36	6/18/13	6/18/13	616059166	272	13	9153 Freight on Returned Merchandise
A110	3043165509	2177939	92	6/18/13	\$6,918.09	6/18/13	6/18/13	616059166	272	13	9153 Mdse. Return-Overstock/Recall
A110	3042867836	1417442		5/14/12	(\$510.84)	5/29/12	6/18/13	922405634	5303162881	1	2104
A110	3043152166	1544858		6/6/13	(\$1,430.20)	6/23/13	6/18/13	889206713	3953417540	5	8011
A110	3044171503	3777790	44	6/21/13	\$11.18	6/21/13	6/21/13	616841501	272	13	8098 Freight on Returned Merchandise
A110	3044172540	4264570	44	6/21/13	\$6.74	6/21/13	6/21/13	616842578	172	13	9195 Freight on Returned Merchandise
A110	3044171410	4264570	60	6/21/13	\$100.23	6/21/13	6/21/13	616842578	172	13	9195 Handling Charge as Documented
A110	3044171038	4264570	94	6/21/13	\$1,002.32	6/21/13	6/21/13	616842578	172	13	9195 Mdse. Return-Defective Merchandise
A110	3044172255	3777790	92	6/21/13	\$4,854.80	6/21/13	6/21/13	616841501	272	13	8098 Mdse. Return-Overstock/Recall
A110	3044580724	4180883	44	6/22/13	\$25.35	6/22/13	6/22/13	617290967	172	13	9193 Freight on Returned Merchandise
A110	3044582379	3634630	60	6/22/13	\$276.18	6/22/13	6/22/13	617289657	272	13	8092 Handling Charge as Documented
A110	3044580454	4180883	60	6/22/13	\$222.30	6/22/13	6/22/13	617290967	172	13	9193 Handling Charge as Documented
A110	3044581182	4180883	94	6/22/13	\$2,223.04	6/22/13	6/22/13	617290967	172	13	9193 Mdse. Return-Defective Merchandise
A110	3044582572	3634630	92	6/22/13	\$55,236.68	6/22/13	6/22/13	617289657	272	13	8092 Mdse. Return-Overstock/Recall
A110	3044887498	1540480		6/12/13	(\$886.02)	7/4/13	6/24/13	905903350	9253354318	5	8011
A110	3044882324	1540563		6/12/13	(\$331.74)	7/3/13	6/24/13	905903351	9508164065	5	8011
A110	3044968143	1540761		6/12/13	(\$995.22)	7/5/13	6/24/13	905903352	1653364172	5	8011
A110	3044895867	1541243		6/12/13	(\$605.90)	7/4/13	6/24/13	905903353	9003403564	5	8011
A110	3044887559	1541732		6/11/13	(\$1,098.46)	7/4/13	6/24/13	902006623	3453417750	5	8011
A110	3044970126	1542355		6/12/13	(\$222.54)	7/4/13	6/24/13	905903354	9808163987	5	8011
A110	3044887410	1542460		6/12/13	(\$222.54)	7/4/13	6/24/13	905903355	7153403593	5	8011
A110	3044882228	1543113		6/12/13	(\$331.74)	7/4/13	6/24/13	905903356	1953364099	5	8011
A110	3044969800	1543169		6/12/13	(\$824.30)	7/3/13	6/24/13	905903357	8403354278	5	8011
A110	3044895851	1543716		6/11/13	(\$766.72)	7/4/13	6/24/13	902006624	9953363901	5	8011
A110	3044885995	1544574		6/12/13	(\$766.72)	7/5/13	6/24/13	905903358	9253363997	5	8011
A110	3044967976	1545036		6/12/13	(\$715.10)	7/4/13	6/24/13	905903359	803413717	5	8011
A110	3044887292	1546376		6/12/13	(\$331.74)	7/5/13	6/24/13	905903360	9303363971	5	8011
A110	3044882213	1546675		6/12/13	(\$663.48)	6/27/13	6/24/13	905903361	953374344	5	8011
A110	3044969388	1546838		6/12/13	(\$820.16)	7/2/13	6/24/13	905903362	8453354287	5	8011
A110	3044895834	1547429		6/11/13	(\$222.54)	7/3/13	6/24/13	902006625	2453393714	5	8011
A110	3044885918	1548055		6/12/13	(\$933.50)	7/4/13	6/24/13	905903363	2053364207	5	8011
A110	3044967897	1548444		6/12/13	(\$989.26)	7/5/13	6/24/13	905903364	853423566	5	8011
A110	3044887192	1549223		6/12/13	(\$766.72)	7/5/13	6/24/13	905903365	853413688	5	8011
A110	3044882171	1549453		6/12/13	(\$772.68)	7/4/13	6/24/13	905903366	1903364188	5	8011
A110	3045303423	4190582	44	6/25/13	\$81.21	6/25/13	6/25/13	618102229	272	13	9193 Freight on Returned Merchandise
A110	3045306142	4256411	60	6/25/13	\$729.16	6/25/13	6/25/13	618102893	272	13	9196 Handling Charge as Documented
A110	3045622306	468933962	94	6/25/13	\$237.82	6/25/13	6/25/13	618438913	172	13	9070 Mdse. Return-Defective Merchandise
A110	3045303283	4190582	92	6/25/13	\$9,709.60	6/25/13	6/25/13	618102229	272	13	9193 Mdse. Return-Overstock/Recall
A110	3045303969	4256411	92	6/25/13	\$145,831.44	6/25/13	6/25/13	618102893	272	13	9196 Mdse. Return-Overstock/Recall
A110	3044859670	372320838		6/25/13	(\$3,604.11)	6/21/13	6/25/13	173	0	1	3539
A110	3045126384	372617125		6/27/13	(\$549.16)	6/23/13	6/25/13	175	0	1	3539
A110	3045282715	1540134		6/13/13	(\$1,430.20)	7/6/13	6/25/13	915901333	6603354264	5	8011
A110	3045275841	1540632		6/13/13	(\$605.90)	7/6/13	6/25/13	915901334	7903423325	5	8011
A110	3045282251	1540727		6/13/13	(\$331.74)	7/5/13	6/25/13	915901335	6208154281	5	8011
A110	3045217505	1542189		6/13/13	(\$985.12)	7/7/13	6/25/13	915901336	2153364100	5	8011
A110	3045224045	1543941		6/13/13	(\$440.94)	7/6/13	6/25/13	915901337	153383897	5	8011
A110	3045274468	1544569		6/13/13	(\$440.94)	7/5/13	6/25/13	915901338	208213747	5	8011

A110	3045282863	1545544		6/13/13	(\$222.54)	7/3/13	6/25/13	915901340	9853364041	5	8011
A110	3045275787	1545981		6/13/13	(\$331.74)	7/3/13	6/25/13	915901340	9853364041	5	8011
A110	3045282154	1546230		6/13/13	(\$331.74)	7/3/13	6/25/13	915901341	1603383993	5	8011
A110	3045215971	1547733		6/13/13	(\$663.48)	7/6/13	6/25/13	915901342	9403364073	5	8011
A110	3045225448	1549277		6/13/13	(\$331.74)	7/6/13	6/25/13	915901343	3503354426	5	8011
A110	3045614981	3618751	44	6/26/13	\$103.93	6/26/13	6/26/13	618436222	272	13	8092 Freight on Returned Merchandise
A110	3045611481	3618751	92	6/26/13	\$11,408.78	6/26/13	6/26/13	618436222	272	13	8092 Mdse. Return-Overstock/Recall
A110	3045640061	1540579		6/14/13	(\$331.74)	7/3/13	6/26/13	922405636	6503344413	5	8011
A110	3045640533	1548066		6/14/13	(\$554.28)	7/8/13	6/26/13	922405637	7653364089	5	8011
A110	3045984492	2171999	44	6/27/13	\$29.92	6/27/13	6/27/13	618809967	172	13	9153 Freight on Returned Merchandise
A110	3045985276	2171999	60	6/27/13	\$287.87	6/27/13	6/27/13	618809967	172	13	9153 Handling Charge as Documented
A110	3045982506	2176968	60	6/27/13	\$412.15	6/27/13	6/27/13	618810040	272	13	9153 Handling Charge as Documented
A110	3045981450	2171999	94	6/27/13	\$2,878.65	6/27/13	6/27/13	618809967	172	13	9153 Mdse. Return-Defective Merchandise
A110	3045982182	2176968	92	6/27/13	\$82,429.97	6/27/13	6/27/13	618810040	272	13	9153 Mdse. Return-Overstock/Recall
A110	7000206076	99-6139462211		6/12/13	\$8,509.70	7/12/13	6/27/13	15194161	6.13946E+11		WM.com 2013-05 Returned Product Pallet Charge
A110	7000215029	99-2013946205		6/12/13	\$850.97	7/12/13	6/27/13	15195452	2.01395E+11		WM.com DSV Handling Fee - May 2013
A110	3046327076	4272590	44	6/28/13	\$6.74	6/28/13	6/28/13	618901251	172	13	9195 Freight on Returned Merchandise
A110	3046328915	4271072	44	6/28/13	\$12.17	6/28/13	6/28/13	618901371	272	13	9196 Freight on Returned Merchandise
A110	3046326400	4207726	60	6/28/13	\$195.92	6/28/13	6/28/13	618900688	272	13	9193 Handling Charge as Documented
A110	3046326125	4272590	60	6/28/13	\$101.33	6/28/13	6/28/13	618901251	172	13	9195 Handling Charge as Documented
A110	3046326472	4272590	94	6/28/13	\$1,013.33	6/28/13	6/28/13	618901251	172	13	9195 Mdse. Return-Defective Merchandise
A110	3046325720	4207726	92	6/28/13	\$39,184.52	6/28/13	6/28/13	618900688	272	13	9193 Mdse. Return-Overstock/Recall
A110	3046325708	4271072	92	6/28/13	\$4,369.32	6/28/13	6/28/13	618901371	272	13	9196 Mdse. Return-Overstock/Recall
A110	3046752581	3648327	60	6/29/13	\$105.31	6/29/13	6/29/13	619379910	272	13	8092 Handling Charge as Documented
A110	3046747232	3648327	92	6/29/13	\$21,062.67	6/29/13	6/29/13	619379910	272	13	8092 Mdse. Return-Overstock/Recall
A110	3046448086	372515680		7/2/13	(\$2,819.30)	6/22/13	6/29/13	180	0	1	3539
A110	3046794803	4253204	44	6/30/13	\$6.74	6/30/13	6/30/13	619634946	272	13	9195 Freight on Returned Merchandise
A110	3046795311	4250288	60	6/30/13	\$549.48	6/30/13	6/30/13	619634936	272	13	9195 Handling Charge as Documented
A110	3046793811	4250288	92	6/30/13	\$109,895.55	6/30/13	6/30/13	619634936	272	13	9195 Mdse. Return-Overstock/Recall
A110	3046786829	4253204	92	6/30/13	\$4,247.95	6/30/13	6/30/13	619634946	272	13	9195 Mdse. Return-Overstock/Recall
A110	3047079316	1541065		6/19/13	(\$222.54)	7/11/13	7/1/13	932100721	9808164090	5	8011
A110	3047042836	1541757		6/19/13	(\$222.54)	7/11/13	7/1/13	932100722	9303364073	5	8011
A110	3047042663	1543706		6/19/13	(\$222.54)	7/10/13	7/1/13	932100724	9508164170	5	8011
A110	3047048011	1544366		6/19/13	(\$222.54)	7/12/13	7/1/13	932100725	703403892	5	8011
A110	3047044805	1544712		6/18/13	(\$222.54)	7/11/13	7/1/13	925505875	9953364002	5	8011
A110	3047145126	1544903		6/19/13	(\$222.54)	7/11/13	7/1/13	932100726	1953364207	5	8011
A110	3047079286	1546486		6/19/13	(\$222.54)	7/12/13	7/1/13	932100727	1653364274	5	8011
A110	3047042982	1546724		6/19/13	(\$222.54)	7/11/13	7/1/13	932100728	9253354426	5	8011
A110	3047044998	1546861		6/19/13	(\$222.54)	7/10/13	7/1/13	932100729	8403354382	5	8011
A110	3047046475	1548470		6/19/13	(\$222.54)	7/9/13	7/1/13	932100730	8453354391	5	8011
A110	3047044821	1548735		6/19/13	(\$605.90)	7/12/13	7/1/13	932100731	853423672	5	8011
A110	3047414051	1540998		6/20/13	(\$222.54)	7/10/13	7/2/13	941706770	1603384096	5	8011
A110	3047473147	1541628		6/20/13	(\$222.54)	7/13/13	7/2/13	954505862	7903423424	5	8011
A110	3047412873	1542371		6/20/13	(\$222.54)	7/13/13	7/2/13	932100723	153384000	5	8011
A110	3047416997	1542575		6/20/13	(\$222.54)	7/13/13	7/2/13	941706771	9403364176	5	8011
A110	3047408601	1544627		6/20/13	(\$222.54)	7/13/13	7/2/13	941706773	1703364334	5	8011
A110	3047414282	1545314		6/20/13	(\$445.08)	7/13/13	7/2/13	941706774	3503354530	5	8011
A110	3047414014	1546869		6/20/13	(\$445.08)	7/13/13	7/2/13	941706776	6603354368	5	8011
A110	3047473102	1547182		6/20/13	(\$605.90)	7/13/13	7/2/13	941706777	2353393985	5	8011
A110	3047412851	1547288		6/20/13	(\$445.08)	7/13/13	7/2/13	941706778	9553354318	5	8011
A110	3047414685	1547670		6/20/13	(\$222.54)	7/12/13	7/2/13	941706779	6208154383	5	8011
A110	3047408618	1549045		6/20/13	(\$605.90)	7/13/13	7/2/13	941706780	1503364221	5	8011
A110	3047414248	1549888		6/20/13	(\$222.54)	7/13/13	7/2/13	941706781	2153364205	5	8011
A110	3047415353	1549965		6/20/13	(\$1,211.80)	7/10/13	7/2/13	941706782	9853364140	5	8011
A110	3047821818	3611032	44	7/3/13	\$14.31	7/3/13	7/3/13	620573557	172	13	8092 Freight on Returned Merchandise
A110	3047823652	3611032	60	7/3/13	\$267.64	7/3/13	7/3/13	620573557	172	13	8092 Handling Charge as Documented
A110	3047823184	3611032	94	7/3/13	\$2,676.43	7/3/13	7/3/13	620573557	172	13	8092 Mdse. Return-Defective Merchandise

A110	3047810102	1543892		6/21/13	(\$222.54)	7/14/13	7/3/13	941706775	9553364050	5	8011
A110	3047775904	1545473		6/21/13	(\$222.54)	7/14/13	7/3/13	941706775	9553364050	5	8011
A110	3048350742	1540267		6/12/13	(\$445.08)	7/7/13	7/5/13	922405635	9553363946	5	8011
A110	3048492015	374647641		7/9/13	(\$3,363.09)	7/4/13	7/6/13	187	0	1	3539
A110	3049138167	3769211	60	7/8/13	\$681.90	7/8/13	7/8/13	621666542	272	13	8098 Handling Charge as Documented
A110	3049136797	3769211	92	7/8/13	\$136,380.35	7/8/13	7/8/13	621666542	272	13	8098 Mdse. Return-Overstock/Recall
A110	3049060334	1542054		6/25/13	(\$222.54)	7/20/13	7/8/13	954505863	803413914	5	8011
A110	3049020023	1543908		6/25/13	(\$622.14)	7/13/13	7/8/13	954505864	1603384200	5	8011
A110	3049437584	3667418	60	7/9/13	\$96.28	7/9/13	7/9/13	622031765	272	13	8092 Handling Charge as Documented
A110	3049438131	3667418	92	7/9/13	\$19,256.90	7/9/13	7/9/13	622031765	272	13	8092 Mdse. Return-Overstock/Recall
A110	3049376863	1540000		6/27/13	(\$1,421.34)	7/19/13	7/9/13	991701202	2053364415	5	8011
A110	3049422624	1540420		6/27/13	(\$440.94)	7/22/13	7/9/13	981006281	9303364182	5	8011
A110	3049398003	1540768		6/27/13	(\$731.34)	7/21/13	7/9/13	981006282	1703364441	5	8011
A110	3049374915	1541006		6/27/13	(\$1,308.00)	7/21/13	7/9/13	981006283	153384101	5	8011
A110	3049376138	1541537		6/27/13	(\$1,021.74)	7/21/13	7/9/13	981006284	6603354478	5	8011
A110	3049377580	1543784		6/27/13	(\$222.54)	7/21/13	7/9/13	981006285	6208154491	5	8011
A110	3049376931	1543920		6/27/13	(\$1,971.48)	7/17/13	7/9/13	981006286	9853364242	5	8011
A110	3049422764	1544752		6/27/13	(\$622.14)	7/19/13	7/9/13	981006287	9003403757	5	8011
A110	3049398040	1545310		6/27/13	(\$731.34)	7/22/13	7/9/13	981006288	2353394085	5	8011
A110	3049374982	1545381		6/27/13	(\$949.74)	7/21/13	7/9/13	981006289	9553354426	5	8011
A110	3049371862	1545741		6/27/13	(\$1,021.74)	7/21/13	7/9/13	991701206	9253364200	5	8011
A110	3049377657	1546182		6/27/13	(\$622.14)	7/21/13	7/9/13	981006290	1853383955	5	8011
A110	3049378717	1548222		6/27/13	(\$766.72)	7/19/13	7/9/13	991701208	208213955	5	8011
A110	3049422796	1548373		6/27/13	(\$622.14)	7/19/13	7/9/13	991701209	2303364238	5	8011
A110	3049398094	1549906		6/27/13	(\$1,058.94)	7/22/13	7/9/13	981006292	1653364383	5	8011
A110	3049769679	1540910		6/28/13	(\$892.16)	7/21/13	7/10/13	991701203	1953364317	5	8011
A110	3049771658	1543422		6/28/13	(\$1,308.00)	7/19/13	7/10/13	991701204	9508164276	5	8011
A110	3049770123	1545706		6/28/13	(\$1,736.84)	7/19/13	7/10/13	991701205	953374560	5	8011
A110	3049751454	1547502		6/28/13	(\$892.16)	7/17/13	7/10/13	991701207	6503344624	5	8011
A110	3049776015	1549032		6/28/13	(\$731.34)	7/19/13	7/10/13	991701210	8403354498	5	8011
A110	3050127243	3658966		7/11/13	\$76.44	7/11/13	7/11/13	622736928	272	13	8092 Freight on Returned Merchandise
A110	3050126947	3658966	92	7/11/13	\$1,820.55	7/11/13	7/11/13	622736928	272	13	8092 Mdse. Return-Overstock/Recall
A110	3050472769	4210046	44	7/12/13	\$7.30	7/12/13	7/12/13	622827421	272	13	9193 Freight on Returned Merchandise
A110	3050472783	3681939	60	7/12/13	\$2.31	7/12/13	7/12/13	622826842	272	13	8092 Handling Charge as Documented
A110	3050473644	3681939	92	7/12/13	\$462.16	7/12/13	7/12/13	622826842	272	13	8092 Mdse. Return-Overstock/Recall
A110	3050473522	4210046	92	7/12/13	\$3,276.99	7/12/13	7/12/13	622827421	272	13	9193 Mdse. Return-Overstock/Recall
A110	3050563589	375735605		7/16/13	(\$4,219.09)	7/12/13	7/13/13	194	0	1	3539
A110	3051211653	4347361	44	7/15/13	\$3.37	7/15/13	7/15/13	623695608	272	13	9196 Freight on Returned Merchandise
A110	3051214854	4347361	92	7/15/13	\$121.37	7/15/13	7/15/13	623695608	272	13	9196 Mdse. Return-Overstock/Recall
A110	3051195645	1551254		7/3/13	(\$715.10)	7/25/13	7/15/13	991701211	9853364341	5	8011
A110	3051273959	1551389		7/3/13	(\$222.54)	7/26/13	7/15/13	991701212	1953364428	5	8011
A110	3051279777	1556874		7/3/13	(\$663.48)	7/26/13	7/15/13	991701213	9508164383	5	8011
A110	3051222207	1558023		7/3/13	(\$222.54)	7/25/13	7/15/13	991701214	8403354606	5	8011
A110	3051197504	1559175		7/3/13	(\$1,063.08)	7/18/13	7/15/13	991701215	953374670	5	8011
A110	3051571887	2188499	44	7/16/13	\$6.00	7/16/13	7/16/13	624050715	272	13	9153 Freight on Returned Merchandise
A110	3051577658	4222200	60	7/16/13	\$28.68	7/16/13	7/16/13	624050817	272	13	9193 Handling Charge as Documented
A110	3051578602	4284589	60	7/16/13	\$46.87	7/16/13	7/16/13	624051899	272	13	9195 Handling Charge as Documented
A110	3051571920	4315608	60	7/16/13	\$23.92	7/16/13	7/16/13	624054356	272	13	9196 Handling Charge as Documented
A110	3051578561	2188499	92	7/16/13	\$970.96	7/16/13	7/16/13	624050715	272	13	9153 Mdse. Return-Overstock/Recall
A110	3051579943	4222200	92	7/16/13	\$5,735.17	7/16/13	7/16/13	624050817	272	13	9193 Mdse. Return-Overstock/Recall
A110	3051578418	4284589	92	7/16/13	\$9,373.63	7/16/13	7/16/13	624051899	272	13	9195 Mdse. Return-Overstock/Recall
A110	3051578590	4315608	92	7/16/13	\$4,784.82	7/16/13	7/16/13	624054356	272	13	9196 Mdse. Return-Overstock/Recall
A110	3051558075	1516034	25	7/16/13	\$192.00	7/16/13	7/16/13	25	4803412060	5	8011 POD/No Merchandise Rcvd for Invoice
A110	3051560395	1516034		3/6/13	(\$192.00)	7/16/13	7/16/13	915901332	4803412060	5	8011
A110	3051919716	2193655	60	7/17/13	\$37.69	7/17/13	7/17/13	624376461	272	13	9153 Handling Charge as Documented
A110	3051917652	2193655	92	7/17/13	\$7,537.29	7/17/13	7/17/13	624376461	272	13	9153 Mdse. Return-Overstock/Recall
A110	3051887808	1552722		7/5/13	(\$622.14)	7/24/13	7/17/13	500307969	6503344732	5	8011

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A110	3051910411	1553020		7/5/13	(\$222.54)	7/28/13	7/17/13	500307971	6603354582	5	8011
A110	3051889099	1553258		7/5/13	(\$445.08)	7/28/13	7/17/13	500307971	6603354582	5	8011
A110	3051884645	1553331		7/5/13	(\$622.14)	7/28/13	7/17/13	500307972	6208154599	5	8011
A110	3051909041	1554416		7/5/13	(\$731.34)	7/28/13	7/17/13	500307973	3503354744	5	8011
A110	3051894081	1555410		7/5/13	(\$766.72)	7/28/13	7/17/13	500307977	1703364552	5	8011
A110	3051886557	1556194		7/5/13	(\$222.54)	7/28/13	7/17/13	500307979	153384207	5	8011
A110	3051912004	1558609		7/5/13	(\$782.96)	7/27/13	7/17/13	500307980	9203364269	5	8011
A110	3051882929	1559933		7/5/13	(\$440.94)	7/28/13	7/17/13	500307983	1653364492	5	8011
A110	3052234949	3780175	44	7/18/13	\$3.39	7/18/13	7/18/13	624714206	172	13	8098 Freight on Returned Merchandise
A110	3052235152	3785984	44	7/18/13	\$7.08	7/18/13	7/18/13	624714262	272	13	8098 Freight on Returned Merchandise
A110	3052236569	4277534	44	7/18/13	\$6.74	7/18/13	7/18/13	624716354	172	13	9195 Freight on Returned Merchandise
A110	3052236549	3780175	60	7/18/13	\$53.95	7/18/13	7/18/13	624714206	172	13	8098 Handling Charge as Documented
A110	3052235139	3787980	60	7/18/13	\$61.55	7/18/13	7/18/13	624714269	272	13	8098 Handling Charge as Documented
A110	3052232483	4277534	60	7/18/13	\$85.70	7/18/13	7/18/13	624716354	172	13	9195 Handling Charge as Documented
A110	3052232446	3780175	94	7/18/13	\$539.50	7/18/13	7/18/13	624714206	172	13	8098 Mdse. Return-Defective Merchandise
A110	3052235167	4277534	94	7/18/13	\$857.03	7/18/13	7/18/13	624716354	172	13	9195 Mdse. Return-Defective Merchandise
A110	3052236657	3785984	92	7/18/13	\$2,063.29	7/18/13	7/18/13	624714262	272	13	8098 Mdse. Return-Overstock/Recall
A110	3052234958	3787980	92	7/18/13	\$12,309.89	7/18/13	7/18/13	624714269	272	13	8098 Mdse. Return-Overstock/Recall
A110	3052550737	2193483	44	7/19/13	\$12.14	7/19/13	7/19/13	624804000	172	13	9153 Freight on Returned Merchandise
A110	3052551061	2193483	60	7/19/13	\$106.37	7/19/13	7/19/13	624804000	172	13	9153 Handling Charge as Documented
A110	3052550904	2193483	94	7/19/13	\$1,063.74	7/19/13	7/19/13	624804000	172	13	9153 Mdse. Return-Defective Merchandise
A110	3052487573	1547766		6/27/13	(\$622.14)	7/22/13	7/19/13	981006291	9403364290	5	8011
A110	3052497544	1554837		7/5/13	(\$840.54)	8/1/13	7/19/13	500307975	1903364507	5	8011
A110	3052632170	376779101		7/23/13	(\$3,724.19)	7/18/13	7/20/13	201	0	1	3539
A110	3052943271	1550430		7/8/13	(\$731.34)	7/31/13	7/20/13	500307965	1753384079	5	8011
A110	3052963259	1551113		7/8/13	(\$222.54)	7/28/13	7/20/13	500307966	208214062	5	8011
A110	3052902188	1551787		7/8/13	(\$222.54)	7/31/13	7/20/13	500307967	9303364291	5	8011
A110	3052933756	1552431		7/8/13	(\$622.14)	7/31/13	7/20/13	500307968	9553364259	5	8011
A110	3052939161	1554718		7/8/13	(\$331.74)	7/31/13	7/20/13	500307974	7653364403	5	8011
A110	3052971512	1555115		7/8/13	(\$953.88)	7/28/13	7/20/13	500307976	9253354643	5	8011
A110	3052943286	1555712		7/8/13	(\$222.54)	7/28/13	7/20/13	500307978	2053364523	5	8011
A110	3052963222	1559334		7/8/13	(\$440.94)	7/31/13	7/20/13	500307982	9553354534	5	8011
A110	3053007563	4286310	44	7/21/13	\$3.37	7/21/13	7/21/13	625465768	272	13	9195 Freight on Returned Merchandise
A110	3053001768	4286310	92	7/21/13	\$485.48	7/21/13	7/21/13	625465768	272	13	9195 Mdse. Return-Overstock/Recall
A110	3053272819	4279016	44	7/22/13	\$14.01	7/22/13	7/22/13	625679285	172	13	9196 Freight on Returned Merchandise
A110	3053280048	4279016	60	7/22/13	\$189.92	7/22/13	7/22/13	625679285	172	13	9196 Handling Charge as Documented
A110	3053270988	4279016	94	7/22/13	\$1,899.24	7/22/13	7/22/13	625679285	172	13	9196 Mdse. Return-Defective Merchandise
A110	3053248803	1549065	25	7/22/13	\$222.54	7/22/13	7/22/13	25	8403354382	5	8011 POD/No Merchandise Rcvd for Invoice
A110	3053249235	1549065		6/19/13	(\$222.54)	7/22/13	7/22/13	932100732	8403354382	5	8011
A110	3054718568	468937473	94	7/25/13	\$74.18	7/25/13	7/25/13	626804176	172	13	9070 Mdse. Return-Defective Merchandise
A110	3054796874	378270509		7/30/13	(\$3,568.25)	7/26/13	7/27/13	208	0	1	3539
A110	3055530242	4214055	44	7/29/13	\$20.25	7/29/13	7/29/13	627718450	172	13	9193 Freight on Returned Merchandise
A110	3055529211	4214055	60	7/29/13	\$163.54	7/29/13	7/29/13	627718450	172	13	9193 Handling Charge as Documented
A110	3055529338	4214055	94	7/29/13	\$1,635.36	7/29/13	7/29/13	627718450	172	13	9193 Mdse. Return-Defective Merchandise
A110	7000255720	99-20139462064		7/9/13	\$134.99	8/8/13	7/29/13	16258039	201394620645		WM.com DSV Handling Fee - Jun 2013
A110	3055859686	3664005	44	7/30/13	\$8.60	7/30/13	7/30/13	628080531	172	13	8092 Freight on Returned Merchandise
A110	3055855723	3664005	60	7/30/13	\$198.55	7/30/13	7/30/13	628080531	172	13	8092 Handling Charge as Documented
A110	3055855922	3664005	94	7/30/13	\$1,985.54	7/30/13	7/30/13	628080531	172	13	8092 Mdse. Return-Defective Merchandise
A110	7000271041	99-71335394516		7/12/13	\$468.00	8/11/13	7/30/13	16311131	7.13354E+11		Fulfillment Performance Chargeback Program - Oct 2
A110	7000254629	99-71394624516		7/12/13	\$1,349.90	8/11/13	7/31/13	16018346			WM.com 2013-06 Returned Product Pallet Charge
A110	3056542077	4301482	44	8/1/13	\$6.74	8/1/13	8/1/13	628829813	172	13	9195 Freight on Returned Merchandise
A110	3056540853	4301482	60	8/1/13	\$67.12	8/1/13	8/1/13	628829813	172	13	9195 Handling Charge as Documented
A110	3056542777	4301482	94	8/1/13	\$671.17	8/1/13	8/1/13	628829813	172	13	9195 Mdse. Return-Defective Merchandise
A110	3056997081	379202393		8/6/13	(\$3,487.38)	7/31/13	8/3/13	215	0	1	3539
A110	3059043367	380366788		8/13/13	(\$3,639.72)	8/7/13	8/10/13	222	0	1	3539
A110	3059968360	1558899		7/5/13	(\$331.74)	9/5/13	8/13/13	500307981	9253364306	5	8011
A110	3061219413	381943393		8/20/13	(\$4,045.67)	8/16/13	8/17/13	229	0	1	3539

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A110	7000254872	99-8139462451		8/5/13	\$2,166.30	8/22/13	8/22/13	8/22/13	635006047	172	13	WM.com 2013-07 Returned Product Pallet Charge	
A110	3062604432	2207209	44	8/21/13	\$18.91	8/21/13	8/21/13	8/21/13	634652579	172	13	9153 Freight on Returned Merchandise	
A110	3062609147	2207209	60	8/21/13	\$172.95	8/21/13	8/21/13	8/21/13	634652579	172	13	9153 Handling Charge as Documented	
A110	3062605983	2207209	94	8/21/13	\$1,729.53	8/21/13	8/21/13	8/21/13	634652579	172	13	9153 Mdse. Return-Defective Merchandise	
A110	3062947736	3802061	44	8/22/13	\$10.69	8/22/13	8/22/13	8/22/13	635004164	172	13	8098 Freight on Returned Merchandise	
A110	3062946405	4355547	44	8/22/13	\$13.88	8/22/13	8/22/13	8/22/13	635006047	172	13	9196 Freight on Returned Merchandise	
A110	3062946428	3802061	60	8/22/13	\$77.67	8/22/13	8/22/13	8/22/13	635004164	172	13	8098 Handling Charge as Documented	
A110	3062948029	4355547	60	8/22/13	\$133.29	8/22/13	8/22/13	8/22/13	635006047	172	13	9196 Handling Charge as Documented	
A110	3062946034	3802061	94	8/22/13	\$776.67	8/22/13	8/22/13	8/22/13	635004164	172	13	8098 Mdse. Return-Defective Merchandise	
A110	3062949514	4355547	94	8/22/13	\$1,332.94	8/22/13	8/22/13	8/22/13	635006047	172	13	9196 Mdse. Return-Defective Merchandise	
A110	3063592949	383028711		8/27/13	(\$3,641.03)	8/22/13	8/24/13	8/24/13	236	0	1	3539	
A110	3064083659	468940960	94	8/25/13	\$89.05	8/25/13	8/25/13	8/25/13	635968428	172	13	9070 Mdse. Return-Defective Merchandise	
A110	7000309999	99-8133539451		8/20/13	\$203.00	9/19/13	8/26/13	8/26/13	17188480	8.13354E+11 Fulfillment Performance Chargeback Program - April			
A110	7000310277	99-2013946207		8/13/13	\$216.60	9/12/13	8/28/13	8/28/13	17290390	2.01395E+11 WM.com DSV Handling Fee - Jul 2013			
A110	3065098400	4332989	44	8/29/13	\$6.74	8/29/13	8/29/13	8/29/13	637060955	172	13	9195 Freight on Returned Merchandise	
A110	3065095378	4332989	60	8/29/13	\$126.92	8/29/13	8/29/13	8/29/13	637060955	172	13	9195 Handling Charge as Documented	
A110	3065095884	4332989	94	8/29/13	\$1,269.19	8/29/13	8/29/13	8/29/13	637060955	172	13	9195 Mdse. Return-Defective Merchandise	
A110	3065533610	383881227		9/3/13	(\$3,416.52)	8/28/13	8/31/13	8/31/13	243	0	1	3539	
A110	3066264722	3715990	44	9/2/13	\$14.77	9/2/13	9/2/13	9/2/13	637996018	172	13	8092 Freight on Returned Merchandise	
A110	3066264790	3715990	60	9/2/13	\$202.77	9/2/13	9/2/13	9/2/13	637996018	172	13	8092 Handling Charge as Documented	
A110	3066270225	3715990	94	9/2/13	\$2,027.74	9/2/13	9/2/13	9/2/13	637996018	172	13	8092 Mdse. Return-Defective Merchandise	
A110	3067553391	385963921		9/10/13	(\$3,183.22)	9/4/13	9/7/13	9/7/13	250	0	1	3539	
A110	3069027796	4255438	44	9/11/13	\$9.24	9/11/13	9/11/13	9/11/13	640792684	172	13	9193 Freight on Returned Merchandise	
A110	3069027908	4255438	60	9/11/13	\$72.00	9/11/13	9/11/13	9/11/13	640792684	172	13	9193 Handling Charge as Documented	
A110	3069026401	4255438	94	9/11/13	\$719.98	9/11/13	9/11/13	9/11/13	640792684	172	13	9193 Mdse. Return-Defective Merchandise	
A110	3069923712	387307497		9/17/13	(\$2,620.78)	9/12/13	9/14/13	9/14/13	257	0	1	3539	
A110	3071565219	3828850	44	9/19/13	\$10.54	9/19/13	9/19/13	9/19/13	643176679	172	13	8098 Freight on Returned Merchandise	
A110	3071565454	3828850	60	9/19/13	\$84.58	9/19/13	9/19/13	9/19/13	643176679	172	13	8098 Handling Charge as Documented	
A110	3071567900	3828850	94	9/19/13	\$845.83	9/19/13	9/19/13	9/19/13	643176679	172	13	8098 Mdse. Return-Defective Merchandise	
A110	3071928184	2230290	44	9/20/13	\$12.00	9/20/13	9/20/13	9/20/13	643263011	172	13	9153 Freight on Returned Merchandise	
A110	3071928819	2230290	60	9/20/13	\$126.55	9/20/13	9/20/13	9/20/13	643263011	172	13	9153 Handling Charge as Documented	
A110	3071927834	2230290	94	9/20/13	\$1,265.54	9/20/13	9/20/13	9/20/13	643263011	172	13	9153 Mdse. Return-Defective Merchandise	
A110	3072011032	388730837		9/24/13	(\$1,923.01)	9/20/13	9/21/13	9/21/13	264	0	1	3539	
A110	7000345295	99-9139462-451		9/20/13	\$1,465.00	10/20/13	9/23/13	9/23/13	18080679	WM.com 2013-08 Returned Product Pallet Charge			
A110	3073791450	468944495	94	9/25/13	\$33.30	9/25/13	9/25/13	9/25/13	645246472	172	13	9070 Mdse. Return-Defective Merchandise	
A110	3073791493	4418309	44	9/26/13	\$10.41	9/26/13	9/26/13	9/26/13	645249423	172	13	9196 Freight on Returned Merchandise	
A110	3073786825	4418309	60	9/26/13	\$106.02	9/26/13	9/26/13	9/26/13	645249423	172	13	9196 Handling Charge as Documented	
A110	3073786244	4418309	94	9/26/13	\$1,060.21	9/26/13	9/26/13	9/26/13	645249423	172	13	9196 Mdse. Return-Defective Merchandise	
A110	3074177541	389841926		10/1/13	(\$2,304.40)	9/27/13	9/28/13	9/28/13	271	0	1	3539	
A110	7000363025	99-2012946208-		9/19/13	\$146.50	10/19/13	9/28/13	9/28/13	18350186	2012946208-4 WM.com DSV Handling Fee - Aug 2013			
A110	3074653851	4373935	44	9/29/13	\$6.74	9/29/13	9/29/13	9/29/13	646024342	172	13	9195 Freight on Returned Merchandise	
A110	3074653882	4373935	60	9/29/13	\$110.09	9/29/13	9/29/13	9/29/13	646024342	172	13	9195 Handling Charge as Documented	
A110	3074655023	4373935	94	9/29/13	\$1,100.85	9/29/13	9/29/13	9/29/13	646024342	172	13	9195 Mdse. Return-Defective Merchandise	
A110	3075694233	3827982	44	10/2/13	\$14.38	10/2/13	10/2/13	10/2/13	647047398	172	13	8092 Freight on Returned Merchandise	
A110	3075694112	3827982	60	10/2/13	\$166.13	10/2/13	10/2/13	10/2/13	647047398	172	13	8092 Handling Charge as Documented	
A110	3075691890	3827982	94	10/2/13	\$1,661.30	10/2/13	10/2/13	10/2/13	647047398	172	13	8092 Mdse. Return-Defective Merchandise	
A110	3077504549	391792576		10/11/13	(\$2,706.20)	10/7/13	10/8/13	10/8/13	281	0	1	3539	
A110	3079069501	392034302		10/15/13	(\$981.22)	10/8/13	10/12/13	10/12/13	285	0	1	3539	
A110	3080676216	4308081	44	10/17/13	\$9.24	10/17/13	10/17/13	10/17/13	651681150	172	13	9193 Freight on Returned Merchandise	
A110	3080678064	4308081	60	10/17/13	\$62.86	10/17/13	10/17/13	10/17/13	651681150	172	13	9193 Handling Charge as Documented	
A110	3080674411	4308081	94	10/17/13	\$628.63	10/17/13	10/17/13	10/17/13	651681150	172	13	9193 Mdse. Return-Defective Merchandise	
A110	3081684986	393651895		10/22/13	(\$1,412.24)	10/18/13	10/21/13	10/21/13	292	0	1	3539	
A110	3082178148	2250721	44	10/22/13	\$14.61	10/22/13	10/22/13	10/22/13	653040588	172	13	9153 Freight on Returned Merchandise	
A110	3082175370	2250721	60	10/22/13	\$130.14	10/22/13	10/22/13	10/22/13	653040588	172	13	9153 Handling Charge as Documented	
A110	3082175425	2250721	94	10/22/13	\$1,301.43	10/22/13	10/22/13	10/22/13	653040588	172	13	9153 Mdse. Return-Defective Merchandise	
A110	7000395214	99-10139462-45		10/20/13	\$1,136.79	11/19/13	10/23/13	10/23/13	18975507	WM.com 2013.-09 Returned Product Pallet Charge			
A110	3083301628	3850426	44	10/25/13	\$5.81	10/25/13	10/25/13	10/25/13	653920560	172	13	8098 Freight on Returned Merchandise	

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A110	3083301264	4417516	44	10/25/13		10/25/13	653920560	172	13	9195 Freight on Returned Merchandise			
A110	3083301788	4483917	44	10/25/13	\$13.88	10/25/13	653924164	172	13	9196 Freight on Returned Merchandise			
A110	3083301950	3850426	60	10/25/13	\$46.04	10/25/13	653920560	172	13	8098 Handling Charge as Documented			
A110	3083302779	4417516	60	10/25/13	\$110.30	10/25/13	653921915	172	13	9195 Handling Charge as Documented			
A110	3083299583	4483917	60	10/25/13	\$95.79	10/25/13	653924164	172	13	9196 Handling Charge as Documented			
A110	3083302633	3850426	94	10/25/13	\$460.37	10/25/13	653920560	172	13	8098 Mdse. Return-Defective Merchandise			
A110	3083758913	468948107	94	10/25/13	\$248.37	10/25/13	654428986	172	13	9070 Mdse. Return-Defective Merchandise			
A110	3083302680	4417516	94	10/25/13	\$1,102.95	10/25/13	653921915	172	13	9195 Mdse. Return-Defective Merchandise			
A110	3083301106	4483917	94	10/25/13	\$957.94	10/25/13	653924164	172	13	9196 Mdse. Return-Defective Merchandise			
A110	3083678306	394733992		10/29/13	(\$1,836.60)	10/24/13	299	0	1	3539			
A110	3084331212	393637610		10/22/13	(\$378.46)	10/18/13	292	0	1	3539			
A110	7000409775	99-2013946209-		10/15/13	\$113.68	11/14/13	18972240	2013946209-4		WM.com DSV Handling Fee - Sep 2013			
A110	7000411801	21104		10/30/13	\$158.40	10/30/13	WF19452406	451690		SUPPLIER DEBIT BALANCE TRANSFER PR/US			
A110	3085183106	1541742		5/8/13	(\$331.74)	10/30/13	203513982	1703364233	5	8011			
A110	3085619302	4347489	44	11/1/13	\$9.24	11/1/13	656204582	172	13	9193 Freight on Returned Merchandise	\$28,796.43		
A110	3085622329	4347489	60	11/1/13	\$81.80	11/1/13	656204582	172	13	9193 Handling Charge as Documented	\$20,736.71		
A110	3085622405	4347489	94	11/1/13	\$817.96	11/1/13	656204582	172	13	9193 Mdse. Return-Defective Merchandise			
A110	3085539738	1535703		5/8/13	(\$510.87)	11/1/13	203516713	0	1	3660			
A110	3086110287	3913074	44	11/2/13	\$7.44	11/2/13	656724087	172	13	8092 Freight on Returned Merchandise			
A110	3086112604	3913074	60	11/2/13	\$166.29	11/2/13	656724087	172	13	8092 Handling Charge as Documented			
A110	3086110276	3913074	94	11/2/13	\$1,662.86	11/2/13	656724087	172	13	8092 Mdse. Return-Defective Merchandise			
A110	3085764690	395641139		11/5/13	(\$1,680.16)	10/29/13	306	0	1	3539			
A110	3088258669	398085209		11/12/13	(\$2,001.51)	11/7/13	313	0	1	3539			
A110	3089905422	1389515	95	11/14/13	\$192.00	11/8/13	104938847	1650443605	5	8011 Mdse. Return-Wrong Item			
A110	3089907550	1389515	25	11/14/13	(\$192.00)	11/8/13	104938847	1650443605	5	8011 POD/No Merchandise Rcvd for Invoice			
A110	3090554204	398945185		11/19/13	(\$1,102.65)	11/11/13	320	0	1	3539			
A110	3091249293	4462161	44	11/18/13	\$6.74	11/18/13	661730563	172	13	9195 Freight on Returned Merchandise			
A110	3091249474	4462161	60	11/18/13	\$87.84	11/18/13	661730563	172	13	9195 Handling Charge as Documented			
A110	3091247715	4462161	94	11/18/13	\$878.40	11/18/13	661730563	172	13	9195 Mdse. Return-Defective Merchandise			
A110	7000429899	99-11139462-45		11/4/13	\$1,713.32	12/4/13	19941211			WM.com 2013-10 Returned Product Pallet Charge			
A110	7000444105	99-2013946210-		11/4/13	\$171.33	12/4/13	19943404	2013946210-4		WM.com DSV Handling Fee - Oct 2013 -10% of returne			
A110	3092301155	3872910	44	11/21/13	\$4.99	11/21/13	662904265	172	13	8098 Freight on Returned Merchandise			
A110	3092298401	3872910	60	11/21/13	\$45.81	11/21/13	662904265	172	13	8098 Handling Charge as Documented			
A110	3092299179	3872910	94	11/21/13	\$458.11	11/21/13	662904265	172	13	8098 Mdse. Return-Defective Merchandise			
A110	3092880344	402650264		11/26/13	(\$2,208.72)	11/22/13	327	0	1	3539			
A110	3093557644	2272394	44	11/25/13	\$26.38	11/25/13	664000105	172	13	9153 Freight on Returned Merchandise			
A110	3093556853	2272394	60	11/25/13	\$116.45	11/25/13	664000105	172	13	9153 Handling Charge as Documented			
A110	3093879866	468951753	94	11/25/13	\$31.44	11/25/13	664413842	172	13	9070 Mdse. Return-Defective Merchandise			
A110	3093554970	2272394	94	11/25/13	\$1,164.45	11/25/13	664000105	172	13	9153 Mdse. Return-Defective Merchandise			
A110	3094936232	404569627		12/3/13	(\$2,162.63)	11/26/13	334	0	1	3539			
A110	3095833590	3996780	44	12/3/13	\$10.73	12/3/13	666218677	172	13	8092 Freight on Returned Merchandise			
A110	3095832326	3996780	60	12/3/13	\$141.78	12/3/13	666218677	172	13	8092 Handling Charge as Documented			
A110	3095831060	3996780	94	12/3/13	\$1,417.81	12/3/13	666218677	172	13	8092 Mdse. Return-Defective Merchandise			
A110	3096957416	405162467		12/10/13	(\$6,918.39)	11/28/13	341	0	1	3539			
A110	3097975515	4545820	44	12/10/13	\$10.41	12/10/13	668311120	172	13	9196 Freight on Returned Merchandise			
A110	3097976274	4545820	60	12/10/13	\$102.83	12/10/13	668311120	172	13	9196 Handling Charge as Documented			
A110	3097976552	4545820	94	12/10/13	\$1,028.34	12/10/13	668311120	172	13	9196 Mdse. Return-Defective Merchandise			
A110	3098305171	4368272	44	12/11/13	\$9.24	12/11/13	668661018	172	13	9193 Freight on Returned Merchandise			
A110	3098303627	4368272	60	12/11/13	\$78.61	12/11/13	668661018	172	13	9193 Handling Charge as Documented			
A110	3098305096	4368272	94	12/11/13	\$786.10	12/11/13	668661018	172	13	9193 Mdse. Return-Defective Merchandise			
A110	7000478468	99-11133539-45		12/4/13	\$186.50	1/3/14	20941908	11133539-451		Fulfillment Performance Chargeback Program - Jul t			
A110	3099139801	419340845		12/17/13	(\$7,240.46)	12/13/13	348	0	1	3539			
A110	3101323484	424719514		12/24/13	(\$6,990.85)	12/19/13	355	0	1	3539			
A110	7000499588	99-2013946211-		12/20/13	\$186.15	1/19/14	21314177	2013946211-4		WM.com DSV Handling Fee - Nov 2013			
A110	3102804228	2291981	44	12/26/13	\$9.65	12/26/13	672865917	172	13	9153 Freight on Returned Merchandise			
A110	3102802656	2291981	60	12/26/13	\$44.84	12/26/13	672865917	172	13	9153 Handling Charge as Documented			
A110	3102805502	2291981	94	12/26/13	\$448.39	12/26/13	672865917	172	13	9153 Mdse. Return-Defective Merchandise			

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A110	7000502057	99-12139462-45		12/4/13	\$1,865.21	12/4/13	12/4/13	12/4/13	25	0	1	3539	WM.com 2013-11 Returned Product Pallet Charge
A110	3103062021	3891263	44	12/27/13	\$5.21	12/27/13	12/27/13	12/27/13	672954504	172	13	8098	Freight on Returned Merchandise
A110	3103061866	3891263	60	12/27/13	\$43.96	12/27/13	12/27/13	12/27/13	672954504	172	13	8098	Handling Charge as Documented
A110	3103063028	3891263	94	12/27/13	\$439.63	12/27/13	12/27/13	12/27/13	672954504	172	13	8098	Mdse. Return-Defective Merchandise
A110	3103502624	4521857	44	12/28/13	\$6.74	12/28/13	12/28/13	12/28/13	673437869	172	13	9195	Freight on Returned Merchandise
A110	3103502074	4521857	60	12/28/13	\$95.47	12/28/13	12/28/13	12/28/13	673437869	172	13	9195	Handling Charge as Documented
A110	3103501050	4521857	94	12/28/13	\$954.71	12/28/13	12/28/13	12/28/13	673437869	172	13	9195	Mdse. Return-Defective Merchandise
A110	3103163561	426363556		12/31/13	(\$3,138.21)	12/25/13	12/28/13		362	0	1	3539	
A110	3105011718	428011702		1/7/14	(\$3,086.22)	1/2/14	1/4/14		4	0	1	3539	
A110	3106668260	4047522	44	1/9/14	\$5.46	1/9/14	1/9/14	1/9/14	676652452	172	13	8092	Freight on Returned Merchandise
A110	3106667946	4047522	60	1/9/14	\$40.01	1/9/14	1/9/14	1/9/14	676652452	172	13	8092	Handling Charge as Documented
A110	3106670641	4047522	94	1/9/14	\$400.05	1/9/14	1/9/14	1/9/14	676652452	172	13	8092	Mdse. Return-Defective Merchandise
A110	3107215296	429308548		1/14/14	(\$3,292.30)	1/9/14	1/11/14		11	0	1	3539	
A110	3108453460	4421380	44	1/15/14	\$9.24	1/15/14	1/15/14	1/15/14	678351987	172	13	9193	Freight on Returned Merchandise
A110	3108454068	4421380	60	1/15/14	\$33.54	1/15/14	1/15/14	1/15/14	678351987	172	13	9193	Handling Charge as Documented
A110	3108452458	4421380	94	1/15/14	\$335.42	1/15/14	1/15/14	1/15/14	678351987	172	13	9193	Mdse. Return-Defective Merchandise
A110	3109190729	430389743		1/21/14	(\$2,036.39)	1/16/14	1/18/14		18	0	1	3539	
A110	3110458720	2310888	44	1/22/14	\$6.33	1/22/14	1/22/14	1/22/14	680257311	172	13	9153	Freight on Returned Merchandise
A110	3110457986	4628709	44	1/22/14	\$6.74	1/22/14	1/22/14	1/22/14	680258368	172	13	9195	Freight on Returned Merchandise
A110	3110457172	2310888	60	1/22/14	\$82.27	1/22/14	1/22/14	1/22/14	680257311	172	13	9153	Handling Charge as Documented
A110	3110457540	4628709	60	1/22/14	\$70.56	1/22/14	1/22/14	1/22/14	680258368	172	13	9195	Handling Charge as Documented
A110	3110456366	2310888	94	1/22/14	\$822.66	1/22/14	1/22/14	1/22/14	680257311	172	13	9153	Mdse. Return-Defective Merchandise
A110	3110460605	4628709	94	1/22/14	\$705.56	1/22/14	1/22/14	1/22/14	680258368	172	13	9195	Mdse. Return-Defective Merchandise
A110	3111446517	3914084	44	1/25/14	\$7.59	1/25/14	1/25/14	1/25/14	681088395	172	13	8098	Freight on Returned Merchandise
A110	3111445613	4623322	44	1/25/14	\$10.11	1/25/14	1/25/14	1/25/14	681090870	172	13	9196	Freight on Returned Merchandise
A110	3111442995	3914084	60	1/25/14	\$65.76	1/25/14	1/25/14	1/25/14	681088395	172	13	8098	Handling Charge as Documented
A110	3111444126	4623322	60	1/25/14	\$88.53	1/25/14	1/25/14	1/25/14	681090870	172	13	9196	Handling Charge as Documented
A110	3111442928	3914084	94	1/25/14	\$657.58	1/25/14	1/25/14	1/25/14	681088395	172	13	8098	Mdse. Return-Defective Merchandise
A110	3111444653	4623322	94	1/25/14	\$885.27	1/25/14	1/25/14	1/25/14	681090870	172	13	9196	Mdse. Return-Defective Merchandise
A110	3111141163	431593008		1/28/14	(\$2,824.83)	1/24/14	1/25/14		25	0	1	3539	
A110	7000546170	99-01149462-45		1/16/14	\$308.59	2/15/14	1/28/14		22152018				WM.com 2013-12 Returned Product Pallet Charge
A110	7000543903	99-2013946212-		1/17/14	\$30.86	2/16/14	1/28/14		22185200				WM.com DSV Handling Fee - Dec 2013
A110	3000325450	432612985		2/4/14	(\$2,490.34)	1/30/14	2/2/14		32	0	1	3539	
A110	3002043470	433591224		2/11/14	(\$1,647.22)	2/5/14	2/8/14		39	0	1	3539	
A110	3003025161	4107477	44	2/11/14	\$16.13	2/11/14	2/11/14	2/11/14	685826874	172	13	8092	Freight on Returned Merchandise
A110	3003025010	4107477	60	2/11/14	\$148.68	2/11/14	2/11/14	2/11/14	685826874	172	13	8092	Handling Charge as Documented
A110	3003025431	4107477	94	2/11/14	\$1,486.76	2/11/14	2/11/14	2/11/14	685826874	172	13	8092	Mdse. Return-Defective Merchandise
A110	3004106917	434902216		2/18/14	(\$2,821.06)	2/12/14	2/15/14		46	0	1	3539	
A110	3005080101	4691757	44	2/18/14	\$13.48	2/18/14	2/18/14	2/18/14	687761792	172	13	9196	Freight on Returned Merchandise
A110	3005079803	4691757	60	2/18/14	\$104.98	2/18/14	2/18/14	2/18/14	687761792	172	13	9196	Handling Charge as Documented
A110	3005079882	4691757	94	2/18/14	\$1,049.78	2/18/14	2/18/14	2/18/14	687761792	172	13	9196	Mdse. Return-Defective Merchandise
A110	3005398480	4453151	44	2/19/14	\$9.24	2/19/14	2/19/14	2/19/14	688123358	172	13	9193	Freight on Returned Merchandise
A110	3005399464	4453151	60	2/19/14	\$71.11	2/19/14	2/19/14	2/19/14	688123358	172	13	9193	Handling Charge as Documented
A110	3005399493	4453151	94	2/19/14	\$711.09	2/19/14	2/19/14	2/19/14	688123358	172	13	9193	Mdse. Return-Defective Merchandise
A110	3005256362	1610681		12/31/13	(\$69.30)	1/15/14	2/19/14		22153241	46		9519	
A110	7000021556	99-02149462-45		2/13/14	\$1,212.23	3/15/14	2/19/14		23121059				WM.com 2014-01 Returned Product Pallet Charge
A110	7000017343	99-2014946201-		2/17/14	\$121.22	3/19/14	2/19/14		23172448				WM.com DSV Handling Fee - Jan 2014
A110	3006055956	4715237	44	2/21/14	\$10.11	2/21/14	2/21/14	2/21/14	688552853	172	13	9195	Freight on Returned Merchandise
A110	3006057151	4715237	60	2/21/14	\$135.98	2/21/14	2/21/14	2/21/14	688552853	172	13	9195	Handling Charge as Documented
A110	3006058365	4715237	94	2/21/14	\$1,359.78	2/21/14	2/21/14	2/21/14	688552853	172	13	9195	Mdse. Return-Defective Merchandise
A110	3006339741	436700940		2/25/14	(\$1,935.97)	2/20/14	2/22/14		53	0	1	3539	
A110	3007550559	468962818	94	2/25/14	\$34.77	2/25/14	2/25/14	2/25/14	690247344	172	13	9070	Mdse. Return-Defective Merchandise
A110	3007911705	2330009	44	2/27/14	\$12.15	2/27/14	2/27/14	2/27/14	690601877	172	13	9153	Freight on Returned Merchandise
A110	3007910732	2330009	60	2/27/14	\$123.32	2/27/14	2/27/14	2/27/14	690601877	172	13	9153	Handling Charge as Documented
A110	3007911895	2330009	94	2/27/14	\$1,233.19	2/27/14	2/27/14	2/27/14	690601877	172	13	9153	Mdse. Return-Defective Merchandise
A110	3008308811	438068980		3/4/14	(\$2,395.59)	2/27/14	2/28/14		60	0	1	3539	
A110	3009430433	3933892	44	3/4/14	\$6.76	3/4/14	3/4/14	3/4/14	692057567	172	13	8098	Freight on Returned Merchandise

A110	3009431074	3933892	60	3/4/14	\$774.60	3/4/14	3/4/14	692057567	172	13	8098 Handling Charge as Documented
A110	3009427758	3933892	94	3/4/14	\$774.60	3/4/14	3/4/14	692057567	172	13	8098 Mdse. Return-Defective Merchandise
		Total Credit Due Wal-mart Stores			\$1,550,625.75						

Total credits (\$300,777.21) Includes .COM Invoicing and handling fees credits
handling fees \$16,453.00 1%
Frt \$1,396.85 0.000901

=I have created an issue/credit for it.

Income Statement for Dr Bott LLC from 1/1/14 – 3/31/14

	Period	%
Income		
Income	3,849,808.44	97.9
Other operating income	82,799.32	2.1
Total Income	<u>3,932,607.76</u>	<u>100.0</u>
Cost of Sales		
Uncategorized	487,666.67	12.4
Cost of goods sold	3,813,368.21	97.0
Vendor allowances	(6,287.82)	(0.2)
Total Cost of Sales	<u>4,294,747.06</u>	<u>109.2</u>
Gross Profit	<u>(362,139.30)</u>	<u>(9.2)</u>
Operating Expense		
Uncategorized	120.42	0.0
Operating expenses	718.58	0.0
General & administrative	26,678.02	0.7
Payroll	697,757.36	17.7
Employee benefits	29,361.06	0.7
Contract labor	6,416.76	0.2
Insurance	7,090.46	0.2
Advertising & marketing	95,346.53	2.4
Professional & other fees	71,941.75	1.8
Rent	55,363.17	1.4
Travel & entertainment	30,599.66	0.8
Utilities	27,884.10	0.7
Total Operating Expense	<u>1,049,277.87</u>	<u>26.7</u>
Other Income		
Other income	5,448.89	0.1
Total Other Income	<u>5,448.89</u>	<u>0.1</u>
Net Income	<u>(1,405,968.28)</u>	<u>(35.8)</u>

CERTIFICATE OF SERVICE

I hereby certify that on June 17, 2014 I electronically filed the foregoing DR. RODERICH BOTT'S RESPONSE TO UNITED STATES TRUSTEE'S MOTION FOR ENTRY OF AN ORDER DIRECTING THE APPOINTMENT OF A CHAPTER 11 TRUSTEE UNDER 11 U.S.C. § 1104 (DOC. NO. 46) and DECLARATION OF DR. RODERICH BOTT IN SUPPORT OF RESPONSE TO UNITED STATES TRUSTEE'S MOTION FOR ENTRY OF AN ORDER DIRECTING THE APPOINTMENT OF A CHAPTER 11 TRUSTEE UNDER 11 U.S.C. § 1104 (DOC. NO. 46) with the Clerk of the Court using the CM/ECF system which will send notification of such filing to the following:

- CONDE T COX ccox@lbblawyers.com, JQueener@lbblawyers.com
- JOSEPH A FIELD joe@fieldjerger.com, koren@fieldjerger.com
- JUSTIN D LEONARD jleonard@ml-llp.com, ecf@ml-llp.com; jleonard@pacernotice.com
- US Trustee, Portland USTPRegion18.PL.ECF@usdoj.gov

and I hereby certify that I have mailed by United States Postal Service the document to the following non-CM/ECF participants:

Dr. Bott LLC
c/o Garvey Schubert Barer
Attn: Gary I Grenley
121 SW Morrison St 11th Fl
Portland, OR 97204

Eric Prentice
9730 SW Hillman Ct #600
Wilsonville, OR 97070

Dated: June 17, 2014.

FARLEIGH WADA WITT

By: /s/ Tara J. Schleicher
Tara J. Schleicher, OSB #954021
(503) 228-6044
tschleicher@fwwlaw.com
Attorneys for Dr. Roderich Bott